

B 25C (Official Form 25C) (12/08)

# UNITED STATES BANKRUPTCY COURT

Eastern District of Pennsylvania

In re Bleacher Creatures LLC,  
*Debtor*

Case No. 17-13162

Small Business Case under Chapter 11

## AMENDED SMALL BUSINESS MONTHLY OPERATING REPORT

Month: 1/1/2018-1/31/2018 (as amended\*)

Date filed: 4/3/2018

Line of Business: Manufacturing

NAISC Code: 4739

IN ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES CODE, I DECLARE UNDER PENALTY OF PERJURY THAT I HAVE EXAMINED THE FOLLOWING SMALL BUSINESS MONTHLY OPERATING REPORT AND THE ACCOMPANYING ATTACHMENTS AND, TO THE BEST OF MY KNOWLEDGE, THESE DOCUMENTS ARE TRUE, CORRECT AND COMPLETE.

RESPONSIBLE PARTY:



Original Signature of Responsible Party

Matthew Hoffman

Printed Name of Responsible Party

**Questionnaire:** *(All questions to be answered on behalf of the debtor.)*

	Yes	No
1. IS THE BUSINESS STILL OPERATING?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
2. HAVE YOU PAID ALL YOUR BILLS ON TIME THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
3. DID YOU PAY YOUR EMPLOYEES ON TIME?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
4. HAVE YOU DEPOSITED ALL THE RECEIPTS FOR YOUR BUSINESS INTO THE DIP ACCOUNT THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
5. HAVE YOU FILED ALL OF YOUR TAX RETURNS AND PAID ALL OF YOUR TAXES THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
6. HAVE YOU TIMELY FILED ALL OTHER REQUIRED GOVERNMENT FILINGS?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
7. HAVE YOU PAID ALL OF YOUR INSURANCE PREMIUMS THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
8. DO YOU PLAN TO CONTINUE TO OPERATE THE BUSINESS NEXT MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
9. ARE YOU CURRENT ON YOUR QUARTERLY FEE PAYMENT TO THE U.S. TRUSTEE?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
10. HAVE YOU PAID ANYTHING TO YOUR ATTORNEY OR OTHER PROFESSIONALS THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
11. DID YOU HAVE ANY UNUSUAL OR SIGNIFICANT UNANTICIPATED EXPENSES THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
12. HAS THE BUSINESS SOLD ANY GOODS OR PROVIDED SERVICES OR TRANSFERRED ANY ASSETS TO ANY BUSINESS RELATED TO THE DIP IN ANY WAY?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
13. DO YOU HAVE ANY BANK ACCOUNTS OPEN OTHER THAN THE DIP ACCOUNT?	<input type="checkbox"/>	<input checked="" type="checkbox"/>

\*Amendments are explained on the final page of this Amended Monthly Operating Report

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- |   |                          |                                     |
|---|--------------------------|-------------------------------------|
| 14. HAVE YOU SOLD ANY ASSETS OTHER THAN INVENTORY THIS MONTH?     | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 15. DID ANY INSURANCE COMPANY CANCEL YOUR POLICY THIS MONTH?      | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 16. HAVE YOU BORROWED MONEY FROM ANYONE THIS MONTH?               | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 17. HAS ANYONE MADE AN INVESTMENT IN YOUR BUSINESS THIS MONTH?    | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 18. HAVE YOU PAID ANY BILLS YOU OWED BEFORE YOU FILED BANKRUPTCY? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |

### TAXES

DO YOU HAVE ANY PAST DUE TAX RETURNS OR PAST DUE POST-PETITION TAX OBLIGATIONS? ☐ ☒

IF YES, PLEASE PROVIDE A WRITTEN EXPLANATION INCLUDING WHEN SUCH RETURNS WILL BE FILED, OR WHEN SUCH PAYMENTS WILL BE MADE AND THE SOURCE OF THE FUNDS FOR THE PAYMENT.

(Exhibit A)

### INCOME

PLEASE SEPARATELY LIST ALL OF THE INCOME YOU RECEIVED FOR THE MONTH. THE LIST SHOULD INCLUDE ALL INCOME FROM CASH AND CREDIT TRANSACTIONS. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL INCOME \$ 6,919.47

### SUMMARY OF CASH ON HAND

Cash on Hand at Start of Month \$ 202,856.00

Cash on Hand at End of Month \$ 130,637.00

PLEASE PROVIDE THE TOTAL AMOUNT OF CASH CURRENTLY AVAILABLE TO YOU TOTAL \$ 115,711.12

(Exhibit B) see cash available statement

### EXPENSES

PLEASE SEPARATELY LIST ALL EXPENSES PAID BY CASH OR BY CHECK FROM YOUR BANK ACCOUNTS THIS MONTH. INCLUDE THE DATE PAID, WHO WAS PAID THE MONEY, THE PURPOSE AND THE AMOUNT. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL EXPENSES \$ 65,905.00

(Exhibit C)

### CASH PROFIT

INCOME FOR THE MONTH (TOTAL FROM EXHIBIT B) \$ 6,919.47

EXPENSES FOR THE MONTH (TOTAL FROM EXHIBIT C) \$ 65,905.00

(Subtract Line C from Line B) CASH PROFIT FOR THE MONTH \$ -58,985.53

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### UNPAID BILLS

PLEASE ATTACH A LIST OF ALL DEBTS (INCLUDING TAXES) WHICH YOU HAVE INCURRED SINCE THE DATE YOU FILED BANKRUPTCY BUT HAVE NOT PAID. THE LIST MUST INCLUDE THE DATE THE DEBT WAS INCURRED, WHO IS OWED THE MONEY, THE PURPOSE OF THE DEBT AND WHEN THE DEBT IS DUE. *(THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)*

**TOTAL PAYABLES** \$ 1,008,129.00

*(Exhibit D)*

### MONEY OWED TO YOU

PLEASE ATTACH A LIST OF ALL AMOUNTS OWED TO YOU BY YOUR CUSTOMERS FOR WORK YOU HAVE DONE OR THE MERCHANDISE YOU HAVE SOLD. YOU SHOULD INCLUDE WHO OWES YOU MONEY, HOW MUCH IS OWED AND WHEN IS PAYMENT DUE. *(THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)*

**TOTAL RECEIVABLES** \$ 45,452.00

*(Exhibit E)*

(\$32,008.00 bad debt)

(\$13,444.00 collectible)

### BANKING INFORMATION

PLEASE ATTACH A COPY OF YOUR LATEST BANK STATEMENT FOR EVERY ACCOUNT YOU HAVE AS OF THE DATE OF THIS FINANCIAL REPORT OR HAD DURING THE PERIOD COVERED BY THIS REPORT.

*(Exhibit F)*

### EMPLOYEES

NUMBER OF EMPLOYEES WHEN THE CASE WAS FILED?	<u>6</u>
NUMBER OF EMPLOYEES AS OF THE DATE OF THIS MONTHLY REPORT?	<u>0</u>

### PROFESSIONAL FEES

#### *BANKRUPTCY RELATED:*

PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD?	\$ <u>65,774.07</u>
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TOTAL PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE?	\$ <u>65,774.07</u>
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#### *NON-BANKRUPTCY RELATED:*

PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD?	\$ <u>0.00</u>
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TOTAL PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE?	\$ <u>0.00</u>
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### PROJECTIONS

COMPARE YOUR ACTUAL INCOME AND EXPENSES TO THE PROJECTIONS FOR THE FIRST 180 DAYS OF YOUR CASE PROVIDED AT THE INITIAL DEBTOR INTERVIEW.

	Projected	Actual	Difference
INCOME	\$ 6,919.47	\$ 6,919.47	\$ 0.00
EXPENSES	\$ 7,500.00	\$ 65,905.00	\$ 58,405.00
CASH PROFIT	\$ -580.53	\$ -58,985.53	\$ -58,405.00

TOTAL PROJECTED INCOME FOR THE NEXT MONTH:	\$ 500.00
TOTAL PROJECTED EXPENSES FOR THE NEXT MONTH:	\$ 400.00
TOTAL PROJECTED CASH PROFIT FOR THE NEXT MONTH:	\$ 100.00

### ADDITIONAL INFORMATION

PLEASE ATTACH ALL FINANCIAL REPORTS INCLUDING AN INCOME STATEMENT AND BALANCE SHEET WHICH YOU PREPARE INTERNALLY.

**In re Bleacher Creatures LLC**

Case No. 17-13162 (JKF)  
Reporting Period: 1/1/2018-1/31/2018

### SCHEDULE OF PROFESSIONAL FEES AND EXPENSES PAID

This schedule is to include all retained professional payments from case inception to current month.

[illegible]

## Bleacher Creatures, LLC.

### Monthly Statements of Operations

January 2018

	<u>Jan 2018</u>
<b>Ordinary Income/Expense</b>	
Gross Sales	
Sales Income	-
Shipping and Delivery Income	-
Uncategorized Income	-
Total Gross Sales	-
Discounts/Allowances	
Sales Discounts	-
Coop/Programs	-
Credit Expenses	-
Total Discounts/Allowances	-
Total Net Sales	-
Cost of Goods Sold	
Cost of Goods Sold	-
Freight Costs (Inbound)	-
Merchant Account Fees	-
Toy Testing	-
Obsolescence	-
Packaging Costs	-
Royalties	-
Total COGS	-
Gross Profit	-
<b>Expense</b>	
Amortization	-
Auto and Truck Expenses	-
Bad Debt Expense	-
Bank Service Charges	69
Bonus	-
Charitable Contributions	-
Collective Write Offs	-
Commissions Paid	-
Bonus	-
Computer and Internet Expense	-
Depreciation Expense	-
Dues and Subscriptions	-
Equipment Rental	-
ER IRA Match Expense	-
FBA Expenses	-
Freight (Outbound)	-
Freight (Samples)	-
Fulfillment	-

Insurance Expense	-
Marketing	-
Meals and Entertainment	-
Miscellaneous Expense	-
Office Supplies	-
Packaging Supplies	-
Payroll Expenses	-
Penalties	-
Postage and Delivery	61
Printing and Reproduction	-
Professional Fees	65,774
Rent Expense	-
Repairs and Maintenance	-
Research & Development	-
Royalty Shortfall	-
Salary - Employee	-
Salary - Officer	-
Salary - Payroll Taxes	-
Taxes	-
Telephone Expense	-
Travel Expense	-
Utilities	-
Web Maintenance	-
Total Expense	<u>65,905</u>
Net Ordinary Income	<u>(65,905)</u>
Other Income/Expense	
Other Income	
Interest Income	<u>-</u>
Total Other Income	<u>-</u>
Other Expense	
Interest Revolving Loan	-
Interest Expense - Other	<u>-</u>
Total Other Expense	<u>-</u>
Net Other Income	<u>-</u>
Net Income	<u><u>(65,905)</u></u>

**Bleacher Creatures, LLC.**

### Balance Sheet

May 2 - January 31, 2018

	May 2, 2017	Jun 30, 2017	Jul 31, 2017	Aug 31, 2017	Sep 30, 2017	Oct 31, 2017	Nov 30, 2017	Dec 31, 2017	Jan 31, 2018
<b>ASSETS</b>									
<b>Current Assets</b>									
<b>Checking/Savings</b>									
TD Checking - 1673	144,363	48,124	102,691	174,462	222,090	160,997	195,543	164,043	119,483
Wells Fargo Checking-3045	12,100	33,294	20,360	37,705	51,492	63,729	67,654	38,813	11,154
Beneficial Bank	7,527	-	-	-	-	-	-	-	-
<b>Total Checking/Savings</b>	<b>164,010</b>	<b>81,418</b>	<b>123,051</b>	<b>212,167</b>	<b>273,492</b>	<b>224,726</b>	<b>263,197</b>	<b>202,856</b>	<b>130,637</b>
<b>Accounts Receivable</b>									
Accounts Receivable	308,370	-	-	-	-	-	-	-	-
Allowance for Bad Debt	(40,000)	-	-	-	-	-	-	-	-
<b>Total Accounts Receivable</b>	<b>268,370</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Other Current Assets</b>									
Due from Bleacher Acquisition	-	174,493	168,647	168,646	112,942	52,372	52,372	52,372	45,452
Bad Debt Allowance	-	-	-	-	-	-	-	(32,008)	(32,008)
<b>Inventory Asset</b>									
Freight Inventory	69,766	-	-	-	-	-	-	-	-
Packaging	17,299	-	-	-	-	-	-	-	-
Toy Testing Amortization	17,472	-	-	-	-	-	-	-	-
Finished Goods	910,684	-	-	-	-	-	-	-	-
Allow for Obsolete Inventory	(216,558)	-	-	-	-	-	-	-	-
<b>Total Inventory Asset</b>	<b>798,663</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Prepaid Royalties	-	-	-	-	-	-	-	-	-
Undeposited Funds	951	-	-	-	-	-	-	-	-
Finance Costs	3,971	3,971	-	-	-	-	-	-	-
Amort. of Capitalized Loan Cost	(3,971)	(3,971)	-	-	-	-	-	-	-
Other Prepaid Expenses	9,094	6,592	-	-	-	-	-	-	-
Prepaid Insurance	29,755	25,443	-	-	-	-	-	-	-
<b>Total Other Current Assets</b>	<b>39,800</b>	<b>206,528</b>	<b>168,647</b>	<b>168,646</b>	<b>112,942</b>	<b>52,372</b>	<b>52,372</b>	<b>20,364</b>	<b>13,444</b>
<b>Total Current Assets</b>	<b>1,270,843</b>	<b>287,946</b>	<b>168,647</b>	<b>168,646</b>	<b>386,434</b>	<b>277,098</b>	<b>315,568</b>	<b>223,220</b>	<b>144,081</b>
<b>Fixed Assets</b>									
Machinery and Equipment	2,640	2,640	-	-	-	-	-	-	-
Office Furniture and Equipment	64,130	64,130	-	-	-	-	-	-	-
Computer Equipment	1,325	1,325	-	-	-	-	-	-	-
Leasehold Improvements	4,080	4,080	-	-	-	-	-	-	-
Accumulated Depreciation	(60,697)	(61,733)	-	-	-	-	-	-	-
<b>Total Fixed Assets</b>	<b>11,478</b>	<b>10,442</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Other Assets</b>									
Security Deposit	6,039	6,289	-	-	-	-	-	-	-
Website Software and Design	115,274	119,608	-	-	-	-	-	-	-
Amort. Intangible Assets	(61,233)	(64,926)	-	-	-	-	-	-	-
<b>Total Intangible Assets</b>	<b>(61,233)</b>	<b>(64,926)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Other Assets</b>	<b>60,080</b>	<b>60,971</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL ASSETS</b>	<b>1,342,402</b>	<b>359,359</b>	<b>291,698</b>	<b>380,813</b>	<b>386,434</b>	<b>277,098</b>	<b>315,568</b>	<b>223,220</b>	<b>144,081</b>
<b>LIABILITIES &amp; EQUITY</b>									
<b>Liabilities</b>									
<b>Current Liabilities</b>									
<b>Accounts Payable</b>									
Accounts Payable	1,101,463	1,049,764	1,048,772	1,138,752	1,149,240	1,041,824	1,080,336	1,020,600	1,008,129
<b>Total Accounts Payable</b>	<b>1,101,463</b>	<b>1,049,764</b>	<b>1,048,772</b>	<b>1,138,752</b>	<b>1,149,240</b>	<b>1,041,824</b>	<b>1,080,336</b>	<b>1,020,600</b>	<b>1,008,129</b>
<b>Credit Cards</b>									
Chase Credit Card	(449)	(449)	(449)	(449)	(449)	(449)	(449)	(449)	(449)
American Express CC-2009	2,200	3,920	3,920	3,920	3,920	3,920	3,920	3,920	3,920
<b>Total Credit Cards</b>	<b>1,751</b>	<b>3,470</b>	<b>3,470</b>	<b>3,470</b>	<b>3,470</b>	<b>3,470</b>	<b>3,470</b>	<b>3,470</b>	<b>3,470</b>
<b>Other Current Liabilities</b>									
Due to Bleacher Acquisition	-	-	(2,143)	(2,143)	-	-	-	-	-
DIP Loan	-	(41,063)	-	-	-	-	-	-	-
LOC-Arrow Promotional	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
Loans Payable - Ed Strauss	20,923	20,923	20,923	20,923	20,923	20,923	20,923	20,923	20,923
Accrued Interest	1,542	1,542	1,542	1,542	1,542	1,542	1,542	1,542	1,542
Accrued Expenses	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
LOC-Beneficial Bank	250,000	-	-	-	-	-	-	-	-
IRA EE Withholdings	0	0	0	0	0	0	0	0	0
IRA ER Withholdings	3,178	3,077	3,077	3,077	3,077	3,077	3,077	3,077	3,077
Other Current Liabilities	9,245	9,245	9,245	9,245	9,245	9,245	9,245	9,245	9,245
Deferred Rent	16,880	16,576	16,576	16,576	16,379	16,379	16,379	16,379	16,379
Unearned Revenue	-	-	-	-	-	-	-	-	-
Loan - Leo Guthart	149,770	149,770	149,770	149,770	149,770	149,770	149,770	149,770	149,770
LOC-Wells Fargo	50,658	50,658	50,658	50,658	50,658	50,658	50,658	50,658	50,658
Sales Tax Payable	4,294	4,459	4,459	4,459	4,459	4,459	4,459	4,459	4,459
Loans Payable - Erlabum/Strauss	-	-	-	-	-	-	-	-	-



Loans Payable - Matthew Hoffman	40,493	40,493	40,493	40,493	40,493	40,493	40,493	40,493	40,493
Total Other Current Liabilities	748,483	457,180	496,100	496,100	498,046	498,046	498,046	498,046	498,046
Total Current Liabilities	1,851,697	1,510,414	1,548,343	1,638,322	1,650,757	1,543,340	1,581,852	1,522,116	1,509,646
Total Liabilities	1,851,697	1,510,414	1,548,343	1,638,322	1,650,757	1,543,340	1,581,852	1,522,116	1,509,646
Equity									-
Matthew Hoffman Common	130,000	130,000	-	-	-	-	-	-	-
Main Line Investment Partners	50,403	50,403	-	-	-	-	-	-	-
Arrow Promotional Group Common	150,000	150,000	-	-	-	-	-	-	-
Arrow Promotional Group Class A	1,000,000	1,000,000	-	-	-	-	-	-	-
Greg Howarth	250,000	250,000	-	-	-	-	-	-	-
Daniel Erlbaum	193,750	193,750	-	-	-	-	-	-	-
Erlbaum Investments LP	193,750	193,750	-	-	-	-	-	-	-
Regent Group, LTD	193,750	193,750	-	-	-	-	-	-	-
Adam Erlbaum Trust	193,750	193,750	-	-	-	-	-	-	-
Scott Erlbaum	25,000	25,000	-	-	-	-	-	-	-
Benjamin Shein Class B Prefer	100,000	100,000	-	-	-	-	-	-	-
Harris Wildstein Class B Prefer	73,609	73,609	-	-	-	-	-	-	-
Richard Wein Class B Preferred	50,000	50,000	-	-	-	-	-	-	-
John Orris Class B Preferred	30,179	30,179	-	-	-	-	-	-	-
Michael Glassner Class B Prefer	50,054	50,054	-	-	-	-	-	-	-
Retained Earnings	(2,652,107)	(2,652,107)	32,111	32,111	32,111	32,111	32,111	32,111	32,111
Net Income	(541,433)	(1,183,193)	(1,288,755)	(1,289,620)	(1,296,433)	(1,298,354)	(1,298,395)	(1,331,008)	(1,397,676)
Total Equity	(509,295)	(1,151,056)	(1,256,645)	(1,257,509)	(1,264,322)	(1,266,243)	(1,266,284)	(1,298,697)	(1,365,565)
TOTAL LIABILITIES & EQUITY	1,342,402	359,359	291,698	380,813	386,434	277,098	315,568	223,220	144,081

Bleacher Creatures - Unpaid Bills

1/1/18 - 1/31/18

Type	Num	Date	Due Date	Name	Open Balance
Bill	BC00016	3/2/2017	3/10/2017	Adam Elbahtimy	175.00
Bill	BC00015	3/2/2017	3/12/2017	Adam Elbahtimy	250.00
Bill	09/16 COMMISSIONS	9/30/2016	11/15/2016	Allen Siegel	119.10
Bill	10/16 COMMISSIONS	10/31/2016	12/15/2016	Allen Siegel	17.10
Bill	12/16 COMMISSIONS	12/31/2016	2/15/2017	Allen Siegel	300.00
Credit		3/7/2017		Allen Siegel	(137.04)
Bill	02/17 COMMISSIONS	2/28/2017	4/15/2017	Allen Siegel	51.30
Bill	05/17 COMMISSIONS	5/31/2017	6/10/2017	Allen Siegel	72.00
Bill	04/17 COMMISSIONS	4/30/2017	6/15/2017	Allen Siegel	70.80
Bill	1/26/17-2/22/17Stmt	2/22/2017	3/19/2017	American Express	2,937.63
Bill	2/23/17-3/24/17Stmt	3/24/2017	4/19/2017	American Express	19,239.72
Bill	3/23/17-4/24/17Stmt	4/24/2017	5/19/2017	American Express	40,445.50
Bill		3/28/2017	4/27/2017	Anbest Toys and Gifts	250.00
Bill	ABS170268	5/24/2017	6/23/2017	Anbest Toys and Gifts	118.19
Bill	12151	5/25/2016	6/24/2016	Animal Magic Asia Ltd	33.72
Bill	12151	6/29/2016	7/29/2016	Animal Magic Asia Ltd	12.92
Bill	12151	6/30/2016	7/30/2016	Animal Magic Asia Ltd	23.00
Bill	12151	8/9/2016	9/8/2016	Animal Magic Asia Ltd	39.96
Bill	11754/11757	10/26/2016	11/25/2016	Animal Magic Asia Ltd	1,060.80
Bill	11755/11758	10/26/2016	11/25/2016	Animal Magic Asia Ltd	4,728.00
Bill	11747	10/26/2016	11/25/2016	Animal Magic Asia Ltd	800.54
Bill	11753(2)	11/1/2016	11/26/2016	Animal Magic Asia Ltd	9,031.68
Bill	11753(1)	11/1/2016	11/26/2016	Animal Magic Asia Ltd	19,258.20
Bill	11752	11/1/2016	11/26/2016	Animal Magic Asia Ltd	1,933.20
Bill	11750	11/1/2016	11/26/2016	Animal Magic Asia Ltd	42,669.36
Bill	11748	11/1/2016	11/26/2016	Animal Magic Asia Ltd	7,587.60
Bill	11756	10/28/2016	11/27/2016	Animal Magic Asia Ltd	524.16
Bill	11765	11/1/2016	11/30/2016	Animal Magic Asia Ltd	10,191.60
Bill	11766(1)	11/1/2016	11/30/2016	Animal Magic Asia Ltd	8,737.80
Bill	11766(2)	11/1/2016	11/30/2016	Animal Magic Asia Ltd	5,068.32
Bill	11764	11/1/2016	11/30/2016	Animal Magic Asia Ltd	4,935.84
Bill	11767	11/1/2016	12/1/2016	Animal Magic Asia Ltd	224.00
Bill	11806	11/8/2016	12/8/2016	Animal Magic Asia Ltd	2,181.00
Bill	11831,11832	11/18/2016	12/18/2016	Animal Magic Asia Ltd	4,992.00
Bill	11833	11/21/2016	42725	Animal Magic Asia Ltd	5,040.00
Bill	11835	11/21/2016	12/21/2016	Animal Magic Asia Ltd	245.00
Bill	11842	11/22/2016	12/22/2016	Animal Magic Asia Ltd	14,750.00
Bill	11898(2)	12/8/2016	42742	Animal Magic Asia Ltd	463.68
Bill	11898(3)	12/8/2016	1/7/2017	Animal Magic Asia Ltd	115.92
Bill	11898(4)	12/8/2016	1/7/2017	Animal Magic Asia Ltd	77.28
Bill	11898(5)	12/8/2016	1/7/2017	Animal Magic Asia Ltd	1,545.60
Bill	11898(6)	12/8/2016	1/7/2017	Animal Magic Asia Ltd	231.84
Bill	11898(1)	12/8/2016	1/7/2017	Animal Magic Asia Ltd	433.44
Bill	11898(7)	12/8/2016	1/7/2017	Animal Magic Asia Ltd	231.84
Bill	11898(8)	12/8/2016	1/7/2017	Animal Magic Asia Ltd	154.56
Bill	11900	12/8/2016	1/7/2017	Animal Magic Asia Ltd	3,027.20
Bill	11941	12/28/2016	1/27/2017	Animal Magic Asia Ltd	12,600.00
Bill	11945	12/28/2016	1/27/2017	Animal Magic Asia Ltd	4,905.00
Bill	11946	12/28/2016	1/27/2017	Animal Magic Asia Ltd	481.00
Bill	11942	12/28/2016	1/27/2017	Animal Magic Asia Ltd	619.80
Bill	AMHK17045	12/31/2016	1/30/2017	Animal Magic Asia Ltd	4,968.00
Bill	V11958	1/3/2017	2/2/2017	Animal Magic Asia Ltd	24,390.15

Bill	11957	1/3/2017	2/2/2017	Animal Magic Asia Ltd	1,054.80
Bill	11956	12/30/2016	2/3/2017	Animal Magic Asia Ltd	21,518.04
Credit	12057	2/6/2017		Animal Magic Asia Ltd	(4,044.86)
Bill	11987	2/1/2017	42777	Animal Magic Asia Ltd	26,904.48
Bill	11990	2/1/2017	2/11/2017	Animal Magic Asia Ltd	5,280.00
Bill	11988	2/1/2017	2/11/2017	Animal Magic Asia Ltd	618.70
Bill	11989	2/1/2017	3/11/2017	Animal Magic Asia Ltd	1,758.12
Bill	12061,12060	3/31/2017	3/16/2017	Animal Magic Asia Ltd	16,817.85
Bill	12062	2/16/2017	3/18/2017	Animal Magic Asia Ltd	1,621.00
Item Receipt		3/31/2017		Animal Magic Asia Ltd	20.25
Bill	12131(1)	3/15/2017	4/14/2017	Animal Magic Asia Ltd	8,100.00
Bill	12133	3/15/2017	4/14/2017	Animal Magic Asia Ltd	246.34
Bill	12147	3/21/2017	4/20/2017	Animal Magic Asia Ltd	65,483.42
Bill	12151	3/21/2017	4/20/2017	Animal Magic Asia Ltd	87.40
Bill	12154	3/21/2017	4/20/2017	Animal Magic Asia Ltd	65.00
Bill	12152(1)	4/26/2017	4/21/2017	Animal Magic Asia Ltd	11,676.00
Bill	12152(2)	4/26/2017	4/21/2017	Animal Magic Asia Ltd	4,074.00
Bill	12156	4/26/2017	4/21/2017	Animal Magic Asia Ltd	10,431.84
Bill	12150	4/26/2017	4/21/2017	Animal Magic Asia Ltd	16,154.40
Bill	12155	4/26/2017	4/21/2017	Animal Magic Asia Ltd	19,622.28
Check	WIRE	4/27/2017		Animal Magic Asia Ltd	(20,442.22)
Check	WIRE	5/1/2017		Animal Magic Asia Ltd	(3,663.56)
Bill	12180	5/3/2017	5/7/2017	Animal Magic Asia Ltd	10,715.04
Bill	12181	5/3/2017	5/7/2017	Animal Magic Asia Ltd	15,990.00
Bill	12182	5/3/2017	5/7/2017	Animal Magic Asia Ltd	65.00
Check	WIRE	5/22/2017		Animal Magic Asia Ltd	(1,059.00)
Check	WIRE	6/8/2017		Animal Magic Asia Ltd	(1,837.68)
General Journal		7/31/2017		Animal Magic Asia Ltd	(24,919.32)
Bill	12243(5)	7/14/2017	8/13/2017	Animal Magic Asia Ltd	2.40
Bill	03/2016 ROYALTIES	3/31/2016	4/10/2016	AP Images	47.26
Bill	01/2016 ROYALTIES	1/31/2016	4/15/2016	AP Images	22.82
Bill	Q3 2016 ROYALTIES	9/30/2016	10/15/2016	AP Images	303.78
Bill	Q4 2016 ROYALTIES	12/31/2016	1/15/2017	AP Images	469.42
Bill	Mar 2016 Interest	3/31/2016	3/31/2016	Arrow Advertising	744.22
Bill	Apr 2016 Interest	4/30/2016	4/30/2016	Arrow Advertising	722.32
Bill	May 2016 Interest	5/31/2016	6/10/2016	Arrow Advertising	748.66
Bill	June 2016 Interest	6/30/2016	6/30/2016	Arrow Advertising	145.16
Bill	1281	12/31/2016	1/31/2017	Aydus Inc.	2,578.75
Bill	1291	1/31/2017	3/3/2017	Aydus Inc.	2,541.25
Bill	1300	2/28/2017	4/5/2017	Aydus Inc.	801.25
Bill	1306	3/31/2017	42844	Aydus Inc.	1,677.50
Bill	IN-1500	3/1/2017	3/16/2017	Ben Crudo Consulting Inc.	12,177.50
Bill	IN-1555	4/17/2017	4/17/2017	Ben Crudo Consulting Inc.	4,760.00
Bill	IN-1618	5/1/2017	5/11/2017	Ben Crudo Consulting Inc.	618.75
Bill	462256	3/8/2017	3/8/2017	Benesch, Friedlander, Coplan & Aronof	10,763.50
Bill	461768	2/28/2017	3/10/2017	Benesch, Friedlander, Coplan & Aronof	1,218.00
Bill	Q4 2015 ROYALTY	12/31/2015	1/15/2016	Bill Nye Productions, Inc	2,450.00
Bill		1/31/2018	2/28/2018	Bleacher Aquisition LLC	14,925.88
Bill	11/16 COMMISSIONS	11/30/2016	1/15/2016	Bob Troast	12.00
Credit		12/31/2016		Bob Troast	(27.00)
Bill	12/16 COMMISSIONS	12/31/2016	2/15/2017	Bob Troast	75.90
Bill	01/17 COMMISSIONS	1/31/2017	3/15/2017	Bob Troast	71.40
Bill	02/17 COMMISSIONS	2/28/2017	4/15/2017	Bob Troast	5.10
Bill	04/17 COMMISSIONS	4/30/2017	6/15/2017	Bob Troast	63.00
Bill	05/17 COMMISSIONS	5/31/2017	7/15/2017	Bob Troast	25.50

Bill	2/21/16	2/21/2016	3/15/2016 Chase Card Services	446.10
Bill	3/21/16	3/21/2016	4/15/2016 Chase Card Services	14,317.22
Bill	4/21/16	4/21/2016	42505 Chase Card Services	11,924.58
Bill	5/21/16	5/21/2016	6/15/2016 Chase Card Services	516.36
Bill	6/21/16	6/21/2016	7/15/2016 Chase Card Services	882.52
Bill	7/21/16	7/21/2016	8/5/2016 Chase Card Services	1,077.75
Bill	8/21/16	8/21/2016	9/15/2016 Chase Card Services	1,601.30
Bill	9/21/16	9/21/2016	10/15/2016 Chase Card Services	896.10
Bill	10/21/16	10/21/2016	11/15/2016 Chase Card Services	342.17
Bill	11/21/16	11/21/2016	12/15/2016 Chase Card Services	387.91
Bill	12/21/16	12/21/2016	1/15/2017 Chase Card Services	339.34
Bill	1/21/17	1/21/2017	2/15/2017 Chase Card Services	343.90
Bill	2/21/17	2/21/2017	3/8/2017 Chase Card Services	338.19
Bill	3/21/17	3/21/2017	4/15/2017 Chase Card Services	2,602.69
Bill	4/21/17	4/21/2017	5/15/2017 Chase Card Services	358.29
Check	9/17/15WIRE	9/17/2015	Chelsea FC	(3,110.62)
Bill	11/2016 ROYALTIES	11/30/2016	42384 Chelsea FC	7.42
Credit	02/2016 ROYALTIES	2/29/2016	Chelsea FC	(84.39)
Check	WIRE	9/19/2016	Chelsea FC	(8,686.85)
Bill	07/2016 ROYALTIES	7/31/2016	10/15/2016 Chelsea FC	13.91
Bill	08/2016 ROYALTIES	8/31/2016	10/15/2016 Chelsea FC	1.20
Bill	10/2016 ROYALTIES	10/31/2016	1/15/2017 Chelsea FC	24.00
Bill	12/2016 ROYALTIES	12/31/2016	1/15/2017 Chelsea FC	21.90
Bill	01/2017 ROYALTIES	1/31/2017	4/15/2017 Chelsea FC	3.59
Bill	02/2017 ROYALTIES	2/28/2017	4/15/2017 Chelsea FC	1.20
Bill	03/2017 ROYALTIES	3/31/2017	4/15/2017 Chelsea FC	1.19
Bill	04/2017 ROYALTIES	4/30/2017	7/15/2017 Chelsea FC	0.72
Bill	05/2017 ROYALTIES	5/31/2017	7/15/2017 Chelsea FC	1.43
Check	3605	9/20/2016	CLC	(1,601.35)
Bill	04/2017 ROYALTIES	4/30/2017	5/15/2017 CLC	108.93
Bill	05/2017 ROYALTIES	5/31/2017	7/15/2017 CLC	30.69
Bill		4/22/2017	5/2/2017 Comcast	189.11
Bill	1274579	3/31/2017	4/15/2017 Commerce Technologies	409.90
Bill	1286834	4/30/2017	5/15/2017 Commerce Technologies	361.00
Item Receipt		8/8/2016	CUSERVI Security Labels	258.05
Bill	Mar 2016 Interest	3/31/2016	3/31/2016 Daniel Erlbaum	446.53
Bill	Apr 2016 Interest	4/30/2016	42490 Daniel Erlbaum	433.39
Bill	May 2016 Interest	5/31/2016	6/10/2016 Daniel Erlbaum	449.19
Bill	June 2016 Interest	6/30/2016	6/30/2016 Daniel Erlbaum	87.10
Bill	2015 Soldsie Sales	2/1/2016	2/28/2016 David Ortiz	342.07
Item Receipt		1/20/2017	Days Off Designs	1,800.00
Bill	31080	12/28/2016	1/27/2017 Days Off Designs	2,400.00
Bill	31504	2/8/2017	3/10/2017 Days Off Designs	576.00
Bill	32023Frt	5/19/2017	6/18/2017 Days Off Designs	17.39
Bill	3007521	6/30/2017	7/26/2017 Distribution Alternatives dba DSS	200.00
Bill	11/16 COMMISSIONS	11/30/2016	42384 Diverse Marketing	190.20
Bill	12/16 COMMISSIONS	12/31/2016	2/15/2017 Diverse Marketing	9.00
Bill	02/17 COMMISSIONS	2/28/2017	4/15/2017 Diverse Marketing	90.00
Bill	03/17 COMMISSIONS	3/31/2017	5/15/2017 Diverse Marketing	12.00
Bill	04/17 COMMISSIONS	4/30/2017	6/15/2017 Diverse Marketing	240.00
Bill	05/17 COMMISSIONS	5/31/2017	7/15/2017 Diverse Marketing	178.20
Bill	075929	4/7/2017	4/7/2017 Evolve IP	303.87
Bill	077356	5/7/2017	5/7/2017 Evolve IP	20.61
Bill	078857	6/7/2017	6/7/2017 Evolve IP	39.75
Bill	2-2017	2/28/2017	3/10/2017 Exeter 527 Plymouth, L.P.	532.28

Bill	3-2017	3/31/2017	4/1/2017	Exeter 527 Plymouth, L.P.	643.42
Bill		4/1/2017	4/1/2017	Exeter 527 Plymouth, L.P.	6,211.50
Bill		5/1/2017	42856	Exeter 527 Plymouth, L.P.	411.87
Bill	May Late Fees	5/1/2017	5/1/2017	Exeter 527 Plymouth, L.P.	20.59
Bill	5-2017	5/31/2017	6/27/2017	Exeter 527 Plymouth, L.P.	26.78
Check	WIRE	7/24/2015		FC Barcelona	(2,545.04)
Bill	07/2016 ROYALTIES	7/31/2016	10/15/2016	FC Barcelona	36.08
Bill	09/2016 ROYALTIES	9/30/2016	10/15/2016	FC Barcelona	10,992.24
Credit	12/2016 ROYALTIES	12/31/2016		FC Barcelona	(7,526.20)
Bill	10/2016 ROYALTIES	10/31/2016	1/15/2017	FC Barcelona	838.80
Bill	11/2016 ROYALTIES	11/30/2016	1/15/2017	FC Barcelona	337.06
Bill	01/2017 ROYALTIES	1/31/2017	4/15/2017	FC Barcelona	4.80
Bill	02/2017 ROYALTIES	2/28/2017	4/15/2017	FC Barcelona	147.02
Bill	03/2017 ROYALTIES	3/31/2017	4/15/2017	FC Barcelona	659.58
Bill	04/2017 ROYALTIES	4/30/2017	7/15/2017	FC Barcelona	616.33
Bill	05/2017 ROYALTIES	5/31/2017	7/15/2017	FC Barcelona	43.68
Credit	2-012-73501	1/11/2017		Fedex	(55.44)
Bill	5-741-74092	3/17/2017	3/17/2017	Fedex	680.24
Bill	5-726-69888	3/3/2017	3/18/2017	Fedex	563.38
Bill	5-733-99533	3/10/2017	3/25/2017	Fedex	680.24
Bill	5-762-91965	4/7/2017	4/7/2017	Fedex	629.89
Bill	5-748-30975	3/24/2017	4/8/2017	Fedex	499.46
Bill	5-756-09310	3/31/2017	4/15/2017	Fedex	796.55
Bill	1-552-57124	4/5/2017	4/20/2017	Fedex	514.88
Bill	1-559-89026	4/26/2017	5/11/2017	Fedex	119.90
Credit	5-830-09389 ADJ	6/26/2017		Fedex	(169.87)
Credit	5-822-50078 ADJ	6/26/2017		Fedex	(95.82)
Credit	5-816-17932 ADJ	6/26/2017		Fedex	(68.44)
Check	3651	10/28/2016		Fermata Partners	(233.35)
Bill	04/2017 ROYALTIES	4/30/2017	7/15/2017	Fermata Partners	3.12
Bill	05/2017 ROYALTIES	5/31/2017	7/15/2017	Fermata Partners	2.99
Credit	1704117238	4/26/2017		Fusion Logistics-WWE	(68.10)
Bill	1705016962	5/3/2017	42872	Fusion Logistics-WWE	599.66
Bill	1705004079	5/3/2017	42872	Fusion Logistics-WWE	196.03
Bill	1705081658	5/17/2017	5/31/2017	Fusion Logistics-WWE	128.85
Bill	1705108764	5/24/2017	6/7/2017	Fusion Logistics-WWE	88.41
General Journal	2015-048	1/31/2015		FX Networks, LLC	(1,792.71)
Bill	01/2015 ROYALTIES	1/31/2015	4/15/2015	FX Networks, LLC	18.00
Bill	02/2015 ROYALTIES	2/28/2015	4/30/2015	FX Networks, LLC	2,177.00
Bill	05/2015 ROYALTIES	5/31/2015	7/15/2015	FX Networks, LLC	12.30
Bill	06/2015 ROYALTIES	6/30/2015	7/15/2015	FX Networks, LLC	1.60
Bill	08/2015 ROYALTIES	8/31/2015	10/15/2015	FX Networks, LLC	46.80
Bill	09/2015 ROYALTIES	9/30/2015	10/15/2015	FX Networks, LLC	5.20
Bill	10/2015 ROYALTIES	11/1/2015	1/15/2016	FX Networks, LLC	2.00
Bill	Q4 2015 ROYALTIES	12/31/2015	1/15/2016	FX Networks, LLC	20.20
Bill	11/2016 ROYALTIES	11/30/2016	42384	Gregory Luzinski	83.03
Bill	05/2016 ROYALTIES	5/31/2016	7/15/2016	Gregory Luzinski	127.11
Bill	06/2016 ROYALTIES	6/30/2016	7/15/2016	Gregory Luzinski	8.91
Bill	12/2016 ROYALTIES	12/31/2016	1/15/2017	Gregory Luzinski	2.52
Bill	03/2017 ROYALTIES	3/31/2017	4/15/2017	Gregory Luzinski	1.62
Bill	04/16 COMMISSIONS	4/30/2016	6/15/2016	Grosnor	18.60
Bill	11/16 COMMISSIONS	11/30/2016	1/15/2016	Harold Rubin	377.09
Bill	01/16 COMMISSIONS	1/31/2016	3/15/2016	Harold Rubin	223.94
Bill	04/16 COMMISSIONS	4/30/2016	6/15/2016	Harold Rubin	156.60
Bill	05/16 COMMISSIONS	5/31/2016	7/15/2016	Harold Rubin	518.40

Bill	07/16 COMMISSIONS	7/31/2016	9/15/2016	Harold Rubin	24.00
Bill	08/16 COMMISSIONS	8/31/2016	10/15/2016	Harold Rubin	419.10
Bill	09/16 COMMISSIONS	9/30/2016	11/15/2016	Harold Rubin	116.25
Bill	10/16 COMMISSIONS	10/31/2016	12/15/2016	Harold Rubin	507.60
Bill	12/16 COMMISSIONS	12/31/2016	2/15/2017	Harold Rubin	114.00
Bill	01/17 COMMISSIONS	1/31/2017	3/15/2017	Harold Rubin	90.00
Bill	2015 Soldsie Sales	2/1/2016	2/11/2016	Hunter Pence	335.83
Bill	10/15 COMMISSIONS	10/31/2015	12/15/2015	ICI Sales Consulting	402.00
Bill	11/15 COMMISSIONS	11/30/2015	1/15/2016	ICI Sales Consulting	47.23
Bill	12/15 COMMISSIONS	12/31/2015	2/15/2016	ICI Sales Consulting	31.50
Bill	11/2016 ROYALTY	11/30/2016	42384	IMG	302.31
Bill	06/2016 ROYALTY	6/30/2016	7/15/2016	IMG	256.75
Check	3580	8/12/2016		IMG	(4,000.00)
Credit	09/2016 ROYALTY	9/30/2016		IMG	(285.76)
Bill	07/2016 ROYALTY	7/31/2016	10/15/2016	IMG	754.46
Bill	08/2016 ROYALTY	8/31/2016	10/15/2016	IMG	1,842.88
Check	3682	12/9/2016		IMG	(4,000.00)
Bill	10/2016 ROYALTY	10/31/2016	1/15/2017	IMG	1,623.33
Bill	12/2016 ROYALTY	12/31/2016	1/15/2017	IMG	708.77
Bill	01/2017 ROYALTY	1/31/2017	4/15/2017	IMG	143.01
Bill	02/2017 ROYALTY	2/28/2017	4/15/2017	IMG	62.78
Bill	03/2017 ROYALTY	3/31/2017	4/15/2017	IMG	100.23
Bill	04/2017 ROYALTY	4/30/2017	7/15/2017	IMG	22.20
Bill	05/2017 ROYALTIES	5/31/2017	42931	IMG	223.94
Bill	11/2016 ROYALTY	11/30/2016	1/15/2016	Jim Kelly Incorporated	44.59
Bill	01/2016 ROYALTY	1/31/2016	4/15/2016	Jim Kelly Incorporated	2.70
Bill	04/2016 ROYALTY	4/30/2016	7/15/2016	Jim Kelly Incorporated	8.10
Bill	05/2016 ROYALTY	5/31/2016	7/15/2016	Jim Kelly Incorporated	7.35
Bill	06/2016 ROYALTY	6/30/2016	42566	Jim Kelly Incorporated	7.58
Bill	07/2016 ROYALTY	7/31/2016	10/15/2016	Jim Kelly Incorporated	11.88
Bill	08/2016 ROYALTY	8/31/2016	10/15/2016	Jim Kelly Incorporated	43.72
Bill	09/2016 ROYALTY	9/30/2016	10/15/2016	Jim Kelly Incorporated	30.34
Credit	12/2016 ROYALTY	12/31/2016		Jim Kelly Incorporated	(11.60)
Bill	10/2016 ROYALTY	10/31/2016	1/15/2017	Jim Kelly Incorporated	19.28
Bill	01/2017 ROYALTY	1/31/2017	4/15/2017	Jim Kelly Incorporated	10.43
Bill	02/2017 ROYALTY	2/28/2017	4/15/2017	Jim Kelly Incorporated	1.50
Bill	03/2017 ROYALTY	3/31/2017	4/15/2017	Jim Kelly Incorporated	8.09
Bill	04/2017 ROYALTY	4/30/2017	7/15/2017	Jim Kelly Incorporated	2.03
Bill	09/2015 ROYALTIES	9/30/2015	10/15/2015	JRM Licensing LLC	868.79
Bill	10/2015 ROYALTIES	11/1/2015	1/15/2016	JRM Licensing LLC	4.80
Bill	Q4 2015 ROYALTIES	12/31/2015	1/15/2016	JRM Licensing LLC	88.21
Bill	11/2016 ROYALTIES	11/30/2016	1/15/2016	JRM Licensing LLC	25.20
Bill	02/2016 ROYALTIES	2/29/2016	4/15/2016	JRM Licensing LLC	26.64
Bill	03/2016 ROYALTIES	3/31/2016	4/15/2016	JRM Licensing LLC	25.80
Bill	04/2016 ROYALTIES	4/30/2016	7/15/2016	JRM Licensing LLC	37.20
Bill	05/2016 ROYALTIES	5/31/2016	7/15/2016	JRM Licensing LLC	9.12
Bill	06/2016 ROYALTIES	6/30/2016	42566	JRM Licensing LLC	7.20
Bill	07/2016 ROYALTIES	7/31/2016	10/15/2016	JRM Licensing LLC	23.76
Bill	08/2016 ROYALTIES	8/31/2016	10/15/2016	JRM Licensing LLC	3.60
Bill	09/2016 ROYALTIES	9/30/2016	42658	JRM Licensing LLC	3.60
Bill	12/2016 ROYALTIES	12/31/2016	1/10/2017	JRM Licensing LLC	42.12
Bill	10/2016 ROYALTIES	10/31/2016	1/15/2017	JRM Licensing LLC	134.76
Bill	01/2017 ROYALTIES	1/31/2017	4/15/2017	JRM Licensing LLC	3.60
Bill	02/2017 ROYALTIES	2/28/2017	4/15/2017	JRM Licensing LLC	2.40
Bill	03/2017 ROYALTIES	3/31/2017	4/15/2017	JRM Licensing LLC	14.41

Bill	04/2017 ROYALTIES	4/30/2017	7/15/2017 JRM Licensing LLC	6.00
Credit		6/16/2017	Kellytoy	(58,119.72)
Bill	7794	6/16/2017	7/16/2017 Kellytoy	58,119.72
Bill	11759	11/15/2016	11/25/2016 Kokua Technologies	91.80
Bill	11/16 COMMISSIONS	11/30/2016	1/15/2016 Labyrinth Sales Co	6,562.91
Bill	10/16 COMMISSIONS	10/31/2016	12/15/2016 Labyrinth Sales Co	2,887.28
Bill	01/17 COMMISSIONS	1/31/2017	2/10/2017 Labyrinth Sales Co	867.22
Bill	12/16 COMMISSIONS	12/31/2016	2/15/2017 Labyrinth Sales Co	1,282.98
Bill	02/17 COMMISSIONS	2/28/2017	4/15/2017 Labyrinth Sales Co	506.93
Bill	03/17 COMMISSIONS	3/31/2017	5/15/2017 Labyrinth Sales Co	276.01
Bill	04/17 COMMISSIONS	4/30/2017	6/15/2017 Labyrinth Sales Co	453.35
Bill	05/17 COMMISSIONS	5/31/2017	7/15/2017 Labyrinth Sales Co	362.49
Bill	11/2016 ROYALTIES	11/30/2016	1/15/2016 Legendary Pictures Funding, LLC	13.36
Bill	04/2016 ROYALTIES	4/30/2016	7/15/2016 Legendary Pictures Funding, LLC	1,743.04
Bill	05/2016 ROYALTIES	5/31/2016	7/15/2016 Legendary Pictures Funding, LLC	730.50
Bill	06/2016 ROYALTIES	6/30/2016	7/15/2016 Legendary Pictures Funding, LLC	7.46
Credit	09/2016 ROYALTIES	9/30/2016	Legendary Pictures Funding, LLC	(126.48)
Bill	07/2016 ROYALTIES	7/31/2016	10/15/2016 Legendary Pictures Funding, LLC	4.32
Bill	10/2016 ROYALTIES	10/31/2016	1/15/2017 Legendary Pictures Funding, LLC	64.08
Bill	12/2016 ROYALTIES	12/31/2016	1/15/2017 Legendary Pictures Funding, LLC	2.40
Bill	01/2017 ROYALTIES	1/31/2017	4/15/2017 Legendary Pictures Funding, LLC	369.68
Bill	02/2017 ROYALTIES	2/28/2017	4/15/2017 Legendary Pictures Funding, LLC	1.35
Bill	03/2017 ROYALTIES	3/31/2017	4/15/2017 Legendary Pictures Funding, LLC	1.59
Bill	04/2017 ROYALTIES	4/30/2017	7/15/2017 Legendary Pictures Funding, LLC	1.83
Bill	05/2017 ROYALTIES	5/31/2017	7/15/2017 Legendary Pictures Funding, LLC	0.40
Bill	Dec 2016 Interest	12/31/2016	1/15/2017 Leo Guthart	1,781.82
Bill	Jan 2017 Interest	1/31/2017	2/10/2017 Leo Guthart	1,800.07
Bill	Feb 2017 Interest	2/28/2017	2/28/2017 Leo Guthart	1,641.71
Bill	Mar 2017 Interest	3/31/2017	42825 Leo Guthart	1,835.32
Bill	Apr 2017 Interest	4/30/2017	42855 Leo Guthart	1,794.01
Bill	May 2017 Interest	5/31/2017	42886 Leo Guthart	1,872.49
Bill	11/16 COMMISSIONS	11/30/2016	1/15/2016 Limelight Sales Inc	452.10
Bill	10/16 COMMISSIONS	10/31/2016	11/10/2016 Limelight Sales Inc	84.00
Bill	09/16 COMMISSIONS	9/30/2016	11/15/2016 Limelight Sales Inc	168.30
Bill	10/16 COMMISSIONS	10/31/2016	12/15/2016 Limelight Sales Inc	16.65
Bill	12/16 COMMISSIONS	12/31/2016	2/15/2017 Limelight Sales Inc	24.30
Bill	01/17 COMMISSIONS	1/31/2017	3/15/2017 Limelight Sales Inc	16.20
Bill	05/17 COMMISSIONS	5/31/2017	7/15/2017 Limelight Sales Inc	30.00
Bill	09/2015 ROYALTIES	10/1/2015	10/15/2015 Liverpool Football Club	617.59
Bill	Q4 2015 ROYALTIES	12/31/2015	1/15/2016 Liverpool Football Club	68.29
Bill	11/2016 ROYALTIES	11/30/2016	1/15/2016 Liverpool Football Club	4.49
Bill	01/2016 ROYALTIES	1/31/2016	4/15/2016 Liverpool Football Club	1.50
Bill	02/2016 ROYALTIES	2/29/2016	4/15/2016 Liverpool Football Club	12.65
Bill	03/2016 ROYALTIES	3/31/2016	4/30/2016 Liverpool Football Club	12.60
Bill	04/2016 ROYALTIES	4/30/2016	7/15/2016 Liverpool Football Club	2.40
Bill	05/2016 ROYALTIES	5/31/2016	7/15/2016 Liverpool Football Club	104.85
Bill	06/2016 ROYALTIES	6/30/2016	7/15/2016 Liverpool Football Club	13.65
Bill	07/2016 ROYALTIES	7/31/2016	10/15/2016 Liverpool Football Club	12.45
Bill	08/2016 ROYALTIES	8/31/2016	10/15/2016 Liverpool Football Club	11.07
Bill	09/2016 ROYALTIES	9/30/2016	10/15/2016 Liverpool Football Club	2.99
Bill	10/2016 ROYALTIES	10/31/2016	1/15/2017 Liverpool Football Club	48.60
Bill	12/2016 ROYALTIES	12/31/2016	1/15/2017 Liverpool Football Club	32.59
Credit	03/2017 ROYALTIES	3/31/2017	Liverpool Football Club	(1.21)
Bill	01/2017 ROYALTIES	1/31/2017	4/15/2017 Liverpool Football Club	31.78
Bill	02/2017 ROYALTIES	2/28/2017	4/15/2017 Liverpool Football Club	1.50

Check	3613	9/23/2016	Major League Baseball	(13,219.39)
Check	ACH	10/24/2016	Major League Baseball	(39,000.00)
General Journal	2016-05E	12/31/2016	Major League Baseball	52,219.39
Bill	01/2017 ROYALTIES	1/31/2017	2/15/2017 Major League Baseball	1,615.49
Bill	02/2017 ROYALTIES	2/28/2017	3/15/2017 Major League Baseball	779.96
Bill	03/2017 ROYALTIES	3/31/2017	4/15/2017 Major League Baseball	5,229.45
Bill	04/2017 ROYALTIES	4/30/2017	5/15/2017 Major League Baseball	1,141.67
Bill	05/2017 ROYALTIES	5/31/2017	7/15/2017 Major League Baseball	9,106.19
Bill	11/2016 ROYALTIES	11/30/2016	1/15/2016 Manchester City FC	1.20
Credit	02/2016 ROYALTIES	2/29/2016	Manchester City FC	(22.35)
Credit	03/2016 ROYALTIES	3/31/2016	Manchester City FC	(11.52)
Bill	06/2016 ROYALTIES	6/30/2016	42566 Manchester City FC	20.25
Bill	07/2016 ROYALTIES	7/31/2016	10/15/2016 Manchester City FC	17.99
Bill	08/2016 ROYALTIES	8/31/2016	10/15/2016 Manchester City FC	3.60
Bill	10/2016 ROYALTIES	10/31/2016	1/15/2017 Manchester City FC	19.44
Bill	12/2016 ROYALTIES	12/31/2016	1/15/2017 Manchester City FC	16.18
Bill	01/2017 ROYALTIES	1/31/2017	4/15/2017 Manchester City FC	1.20
Bill	04/2017 ROYALTIES	4/30/2017	7/15/2017 Manchester City FC	19.44
Bill	05/2017 ROYALTIES	5/31/2017	7/15/2017 Manchester City FC	0.72
Check	WIRE	10/15/2015	Marvel	(3,000.00)
Bill	11/2016 ROYALTIES	11/30/2016	1/15/2016 Marvel	6,481.10
Check	WIRE	2/24/2016	Marvel	(39,512.10)
Check	WIRE	7/8/2016	Marvel	(44,500.00)
Bill	04/2016 ROYALTIES	4/30/2016	7/15/2016 Marvel	2,009.30
Bill	05/2016 ROYALTIES	5/31/2016	7/15/2016 Marvel	3,484.36
Bill	06/2016 ROYALTIES	6/30/2016	7/15/2016 Marvel	3,337.26
Bill	07/2016 ROYALTIES	7/31/2016	10/15/2016 Marvel	1,353.85
Bill	08/2016 ROYALTIES	8/31/2016	10/15/2016 Marvel	6,694.50
Bill	09/2016 ROYALTIES	9/30/2016	10/15/2016 Marvel	5,959.49
General Journal	2016-04E	12/31/2016	Marvel	53,064.19
Bill	10/2016 ROYALTIES	10/31/2016	1/15/2017 Marvel	1,564.46
Bill	12/2016 ROYALTIES	12/31/2016	1/15/2017 Marvel	3,063.59
Bill	01/2017 ROYALTIES	1/31/2017	4/15/2017 Marvel	464.71
Bill	02/2017 ROYALTIES	2/28/2017	4/15/2017 Marvel	684.56
Bill	03/2017 ROYALTIES	3/31/2017	4/15/2017 Marvel	10,780.48
Bill	11/2016 ROYALTIES	11/30/2016	1/15/2016 MGM	669.27
Bill	01/2016 ROYALTIES	1/31/2016	4/15/2016 MGM	7.00
Bill	02/2016 ROYALTIES	2/29/2016	4/15/2016 MGM	119.60
Check	3541	7/1/2016	MGM	(5,000.00)
Bill	04/2016 ROYALTIES	4/30/2016	7/15/2016 MGM	349.72
Bill	05/2016 ROYALTIES	5/31/2016	7/15/2016 MGM	389.70
Bill	06/2016 ROYALTIES	6/30/2016	42566 MGM	203.16
Bill	07/2016 ROYALTIES	7/31/2016	42658 MGM	142.10
Bill	08/2016 ROYALTIES	8/31/2016	10/15/2016 MGM	1.60
Bill	09/2016 ROYALTIES	9/30/2016	10/15/2016 MGM	1,401.36
Bill	10/2016 ROYALTIES	10/31/2016	1/15/2017 MGM	1,871.38
Bill	12/2016 ROYALTIES	12/31/2016	1/15/2017 MGM	652.54
Bill	01/2017 ROYALTIES	1/31/2017	4/15/2017 MGM	266.60
Bill	02/2017 ROYALTIES	2/28/2017	42840 MGM	44.60
Bill	03/2017 ROYALTIES	3/31/2017	4/15/2017 MGM	78.24
Bill	04/2017 ROYALTIES	4/30/2017	7/15/2017 MGM	107.77
Bill	05/2017 ROYALTIES	5/31/2017	42931 MGM	59.59
Bill	Toy Fair 2017 Exp.	2/28/2017	3/10/2017 Micah Levy	30.70
Bill	11/2016 ROYALTIES	11/30/2016	1/15/2016 Michael Schmidt	81.81
Bill	04/2016 ROYALTIES	4/30/2016	42566 Michael Schmidt	33.21



Bill	05/2016 ROYALTIES	5/31/2016	7/15/2016 Michael Schmidt	208.65
Bill	06/2016 ROYALTIES	6/30/2016	7/15/2016 Michael Schmidt	6.30
Bill	10/2016 ROYALTIES	10/31/2016	42750 Michael Schmidt	16.20
Bill	12/2016 ROYALTIES	12/31/2016	1/15/2017 Michael Schmidt	8.64
Bill	01/2017 ROYALTIES	1/31/2017	4/15/2017 Michael Schmidt	9.81
Bill	03/2017 ROYALTIES	3/31/2017	4/15/2017 Michael Schmidt	2.79
Bill	04/2017 ROYALTIES	4/30/2017	7/15/2017 Michael Schmidt	12.06
Bill	11/16 COMMISSIONS	11/30/2016	1/15/2016 Mitchell Yarvan	35.91
Bill	08/16 COMMISSIONS	8/31/2016	10/15/2016 Mitchell Yarvan	15.12
Bill	09/16 COMMISSIONS	9/30/2016	11/15/2016 Mitchell Yarvan	405.36
Bill	10/16 COMMISSIONS	10/31/2016	12/15/2016 Mitchell Yarvan	39.69
Bill	12/16 COMMISSIONS	12/31/2016	2/15/2017 Mitchell Yarvan	13.23
Bill	01/17 COMMISSIONS	1/31/2017	3/15/2017 Mitchell Yarvan	11.34
Bill	02/17 COMMISSIONS	2/28/2017	4/15/2017 Mitchell Yarvan	17.01
Bill	03/17 COMMISSIONS	3/31/2017	5/15/2017 Mitchell Yarvan	9.45
Bill	04/17 COMMISSIONS	4/30/2017	6/15/2017 Mitchell Yarvan	7.56
Bill	05/17 COMMISSIONS	5/31/2017	7/15/2017 Mitchell Yarvan	1,912.50
Bill	6293552	1/1/2016	1/11/2016 MLB Advanced Media, LP	132.14
Bill	6337262	1/28/2016	2/7/2016 MLB Advanced Media, LP	432.46
Bill	2015 Shortfall	12/31/2015	1/10/2016 MLBPA	5,401.00
Bill	11/2016 ROYALTIES	11/30/2016	1/15/2016 MLBPA	2,032.67
Check	3483	3/31/2016	MLBPA	(3,207.42)
Bill	01/2016 ROYALTIES	1/31/2016	4/15/2016 MLBPA	5,352.85
Bill	02/2016 ROYALTIES	2/29/2016	4/15/2016 MLBPA	1,290.43
Bill	03/2016 ROYALTIES	3/31/2016	4/15/2016 MLBPA	4,314.31
Bill	04/2016 ROYALTIES	4/30/2016	7/15/2016 MLBPA	873.45
Bill	05/2016 ROYALTIES	5/31/2016	42566 MLBPA	2,506.41
Bill	06/2016 ROYALTIES	6/30/2016	42566 MLBPA	2,939.51
Bill	07/2016 ROYALTIES	7/31/2016	10/15/2016 MLBPA	3,074.40
Bill	08/2016 ROYALTIES	8/31/2016	10/15/2016 MLBPA	469.91
Bill	09/2016 ROYALTIES	9/30/2016	10/15/2016 MLBPA	5,933.54
General Journal	2016-07E	12/31/2016	MLBPA	5,195.62
Bill	10/2016 ROYALTIES	10/31/2016	1/15/2017 MLBPA	703.80
Bill	12/2016 ROYALTIES	12/31/2016	1/15/2017 MLBPA	288.62
Bill	01/2017 ROYALTIES	1/31/2017	4/15/2017 MLBPA	684.47
Bill	02/2017 ROYALTIES	2/28/2017	4/15/2017 MLBPA	718.85
Bill	03/2017 ROYALTIES	3/31/2017	4/15/2017 MLBPA	759.22
Bill	04/2017 ROYALTIES	4/30/2017	7/15/2017 MLBPA	865.75
Bill	05/2017 ROYALTIES	5/31/2017	7/15/2017 MLBPA	4,718.24
Bill	11/2016 ROYALTIES	11/30/2016	1/15/2016 NASCAR Team Properties	4.20
Check	3526	6/10/2016	NASCAR Team Properties	(1,475.82)
Bill	07/2016 ROYALTIES	7/31/2016	42658 NASCAR Team Properties	3.96
Bill	08/2016 ROYALTIES	8/31/2016	42658 NASCAR Team Properties	0.60
Bill	09/2016 ROYALTIES	9/30/2016	10/15/2016 NASCAR Team Properties	0.60
Bill	10/2016 ROYALTIES	10/31/2016	1/15/2017 NASCAR Team Properties	22.46
Bill	12/2016 ROYALTIES	12/31/2016	1/15/2017 NASCAR Team Properties	7.02
Bill	01/2017 ROYALTIES	1/31/2017	4/15/2017 NASCAR Team Properties	0.60
Bill	02/2017 ROYALTIES	2/28/2017	4/15/2017 NASCAR Team Properties	0.40
Bill	03/2017 ROYALTIES	3/31/2017	42840 NASCAR Team Properties	2.40
Bill	04/2017 ROYALTIES	4/30/2017	7/15/2017 NASCAR Team Properties	1.00
Bill	06/2016 ROYALTIES	6/30/2016	7/15/2016 NBA Properties, Inc.	5,006.42
Bill	07/2016 ROYALTIES	7/31/2016	8/15/2016 NBA Properties, Inc.	1,458.56
Bill	08/2016 ROYALTIES	8/31/2016	9/15/2016 NBA Properties, Inc.	1,106.73
Bill	09/2016 ROYALTIES	9/30/2016	10/15/2016 NBA Properties, Inc.	8,608.74
Bill	10/2016 ROYALTIES	10/31/2016	11/15/2016 NBA Properties, Inc.	20,543.81

Bill	11/2016 ROYALTIES	11/30/2016	12/15/2016 NBA Properties, Inc.	12,336.48
Bill	12/2016 ROYALTIES	12/31/2016	1/15/2017 NBA Properties, Inc.	9,783.58
Bill	01/2017 ROYALTIES	1/31/2017	2/15/2017 NBA Properties, Inc.	6,466.25
Bill	02/2017 ROYALTIES	2/28/2017	3/15/2017 NBA Properties, Inc.	2,559.37
Bill	03/2017 ROYALTIES	3/31/2017	4/15/2017 NBA Properties, Inc.	7,209.55
Bill	04/2017 ROYALTIES	4/30/2017	5/15/2017 NBA Properties, Inc.	2,910.88
Bill	05/2017 ROYALTIES	5/31/2017	7/15/2017 NBA Properties, Inc.	2,033.89
Bill	08/2016 ROYALTIES	8/31/2016	10/15/2016 NBA Sports and Culture Developement	991.80
Bill	10/15 COMMISSIONS	10/31/2015	12/15/2015 Neal Plasker	522.08
Bill	11/15 COMMISSIONS	11/30/2015	1/15/2016 Neal Plasker	612.78
Bill	11/16 COMMISSIONS	11/30/2016	1/15/2016 Neal Plasker	350.22
Bill	12/15 COMMISSIONS	12/31/2015	2/15/2016 Neal Plasker	386.56
Bill	01/16 COMMISSIONS	1/31/2016	3/15/2016 Neal Plasker	381.31
Bill	02/16 COMMISSIONS	2/29/2016	42475 Neal Plasker	532.80
Bill	03/16 COMMISSIONS	3/31/2016	5/15/2016 Neal Plasker	782.08
Bill	04/16 COMMISSIONS	4/30/2016	42536 Neal Plasker	168.96
Bill	07/16 COMMISSIONS	7/31/2016	9/15/2016 Neal Plasker	76.80
Bill	08/16 COMMISSIONS	8/31/2016	10/15/2016 Neal Plasker	277.20
Bill	09/16 COMMISSIONS	9/30/2016	11/15/2016 Neal Plasker	120.00
Bill	10/16 COMMISSIONS	10/31/2016	12/15/2016 Neal Plasker	465.00
Bill	12/16 COMMISSIONS	12/31/2016	42781 Neal Plasker	120.00
Bill	03/17 COMMISSIONS	3/31/2017	5/15/2017 Neal Plasker	434.64
Bill	12/2016 ROYALTIES	12/31/2016	3/15/2017 NFL Players Incorporated	5,409.98
Bill	01/2017 ROYALTIES	1/31/2017	3/15/2017 NFL Players Incorporated	3,632.79
Bill	02/2017 ROYALTIES	2/28/2017	3/15/2017 NFL Players Incorporated	770.13
Bill	04/2017 ROYALTIES	4/30/2017	5/30/2017 NFL Players Incorporated	312.28
Bill	03/2017 ROYALTIES	3/31/2017	6/28/2017 NFL Players Incorporated	596.10
Bill	05/2017 ROYALTIES	5/31/2017	6/28/2017 NFL Players Incorporated	919.41
Check	WIRE	2/15/2017	NFL Properties LLC	(9,284.23)
Bill	03/2017 ROYALTIES	3/31/2017	4/15/2017 NFL Properties LLC	874.27
Bill	05/2017 ROYALTIES	5/31/2017	6/15/2017 NFL Properties LLC	1,468.57
Bill	04/2017 ROYALTIES	4/30/2017	6/30/2017 NFL Properties LLC	804.73
Bill	11/2016 ROYALTIES	11/30/2016	12/15/2016 NHL Enterprises, LP	2,783.29
Bill	12/2016 ROYALTIES	12/31/2016	1/15/2017 NHL Enterprises, LP	7,019.68
Bill	01/2017 ROYALTIES	1/31/2017	2/10/2017 NHL Enterprises, LP	2,500.31
Bill	02/2017 ROYALTIES	2/28/2017	3/15/2017 NHL Enterprises, LP	695.89
Bill	03/2017 ROYALTIES	3/31/2017	4/15/2017 NHL Enterprises, LP	1,345.12
Bill	04/2017 ROYALTIES	4/30/2017	5/15/2017 NHL Enterprises, LP	710.31
Bill	05/2017 ROYALTIES	5/31/2017	6/15/2017 NHL Enterprises, LP	1,349.31
Bill	12/14 ROYALTIES	1/1/2015	1/20/2015 NHLPA	2,029.63
Bill	01/15 ROYALTIES	1/31/2015	42050 NHLPA	2,959.69
Bill	02/15 ROYALTIES	2/28/2015	3/15/2015 NHLPA	891.46
Bill	03/15 ROYALTIES	3/31/2015	4/15/2015 NHLPA	309.28
Bill	04/15 ROYALTIES	4/30/2015	7/15/2015 NHLPA	258.66
Bill	05/15 ROYALTIES	5/31/2015	7/15/2015 NHLPA	80.03
Bill	06/15 ROYALTIES	6/30/2015	7/15/2015 NHLPA	574.73
Bill	07/15 ROYALTIES	7/31/2015	10/15/2015 NHLPA	59.68
Bill	08/15 ROYALTIES	8/31/2015	10/15/2015 NHLPA	194.43
Bill	09/15 ROYALTIES	9/30/2015	10/15/2015 NHLPA	12,227.00
Bill	10/15 ROYALTIES	11/1/2015	1/15/2016 NHLPA	2,920.20
Bill	Q4 15 ROYALTIES	12/31/2015	1/15/2016 NHLPA	5,811.46
Bill	11/2016 ROYALTIES	11/30/2016	42384 NHLPA	1,546.68
Bill	01/2016 ROYALTIES	1/31/2016	4/15/2016 NHLPA	349.94
Bill	02/2016 ROYALTIES	2/29/2016	4/15/2016 NHLPA	872.42
Bill	03/2016 ROYALTIES	3/31/2016	4/15/2016 NHLPA	167.43

Bill	04/2016 ROYALTIES	4/30/2016	7/15/2016 NHLPA	332.92
Bill	05/2016 ROYALTIES	5/31/2016	7/15/2016 NHLPA	747.19
Bill	06/2016 ROYALTIES	6/30/2016	7/15/2016 NHLPA	319.56
Bill	07/2016 ROYALTIES	7/31/2016	10/15/2016 NHLPA	51.36
Bill	08/2016 ROYALTIES	8/31/2016	10/15/2016 NHLPA	39.41
Bill	09/2016 ROYALTIES	9/30/2016	10/15/2016 NHLPA	4,317.22
Bill	10/2016 ROYALTIES	10/31/2016	42750 NHLPA	1,393.12
Bill	12/2016 ROYALTIES	12/31/2016	1/15/2017 NHLPA	5,588.55
Bill	01/2017 ROYALTIES	1/31/2017	4/15/2017 NHLPA	1,420.17
Bill	02/2017 ROYALTIES	2/28/2017	4/15/2017 NHLPA	516.31
Bill	03/2017 ROYALTIES	3/31/2017	4/15/2017 NHLPA	166.57
Bill	04/2017 ROYALTIES	4/30/2017	7/15/2017 NHLPA	328.37
Bill	05/2017 ROYALTIES	5/31/2017	7/15/2017 NHLPA	207.59
Bill	4/19/17 Work	4/19/2017	4/19/2017 olenMursu, LLC	375.00
Bill	5/2/17 Work	5/2/2017	5/2/2017 olenMursu, LLC	380.00
Bill	0000364547	3/13/2017	4/12/2017 OpSec Security, Inc.	789.12
Bill	0000364625	3/15/2017	4/14/2017 OpSec Security, Inc.	197.88
Bill	1000000295029	4/20/2016	4/30/2016 PA Department of Revenue	69.74
Bill	800000108782	4/21/2016	5/1/2016 PA Department of Revenue	20.67
General Journal	2015-261	9/30/2015	Paramount Licensing Inc	(92.81)
Bill	11/2016 ROYALTIES	11/30/2016	1/15/2016 Paramount Licensing Inc	9.00
Credit	02/2016 ROYALTIES	2/29/2016	Paramount Licensing Inc	(18.36)
Bill	01/2016 ROYALTIES	1/31/2016	4/15/2016 Paramount Licensing Inc	9.00
Bill	02/2016 ROYALTIES	3/31/2016	4/15/2016 Paramount Licensing Inc	58.79
Bill	06/2016 ROYALTIES	6/30/2016	7/15/2016 Paramount Licensing Inc	36.45
Bill	07/2016 ROYALTIES	7/31/2016	10/15/2016 Paramount Licensing Inc	27.00
Bill	08/2016 ROYALTIES	8/31/2016	10/15/2016 Paramount Licensing Inc	3.00
Bill	12/2016 ROYALTIES	12/31/2016	1/15/2017 Paramount Licensing Inc	25.50
Bill	01/2017 ROYALTIES	1/31/2017	4/15/2017 Paramount Licensing Inc	64.47
Bill	2015 Soldsie Sales	2/1/2016	2/29/2016 Patrick Peterson	124.27
Bill	09/15 COMMISSIONS	9/30/2015	11/15/2015 Pioneer Sales	70.20
Bill	10/15 COMMISSIONS	10/31/2015	12/15/2015 Pioneer Sales	102.60
Bill	11/15 COMMISSIONS	11/30/2015	1/15/2016 Pioneer Sales	129.60
Bill	12/15 COMMISSIONS	12/31/2015	2/15/2016 Pioneer Sales	64.80
Bill	01/15 COMMISSIONS	1/31/2016	3/15/2016 Pioneer Sales	10.80
Bill	09/16 COMMISSIONS	9/30/2016	11/15/2016 Pioneer Sales	264.60
Bill	12/16 COMMISSIONS	12/31/2016	2/15/2017 Pioneer Sales	43.20
Bill	3326995	1/24/2017	2/8/2017 PNC Equipment Finance LLC	184.04
Bill	3350689	2/23/2017	3/15/2017 PNC Equipment Finance LLC	209.04
Bill	3377688	3/22/2017	4/15/2017 PNC Equipment Finance LLC	209.04
Bill	3398173	4/24/2017	5/15/2017 PNC Equipment Finance LLC	209.04
Bill	3415430	5/24/2017	6/15/2017 PNC Equipment Finance LLC	209.04
Bill	Q1 2016 ROYALTIES	3/31/2016	4/10/2016 Radegen Sports Management LLC	53.32
Bill	12/14 COMMISSIONS	12/31/2014	2/15/2015 Rich Cramer	16.80
Bill	02/15 COMMISSIONS	2/28/2015	4/15/2015 Rich Cramer	40.95
Bill	11/16 COMMISSIONS	11/30/2016	1/15/2016 Rosey's Big Dogs, LLC	61.56
Bill	05/16 COMMISSIONS	5/31/2016	7/15/2016 Rosey's Big Dogs, LLC	112.20
Bill	06/16 COMMISSIONS	6/30/2016	8/15/2016 Rosey's Big Dogs, LLC	2,188.80
Bill	07/16 COMMISSIONS	7/31/2016	9/15/2016 Rosey's Big Dogs, LLC	102.60
Bill	10/16 COMMISSIONS	10/31/2016	12/15/2016 Rosey's Big Dogs, LLC	47.88
Bill	09/16 COMMISSIONS	9/30/2016	11/15/2016 Sandi Fletcher	36.00
Bill	10/16 COMMISSIONS	10/31/2016	12/15/2016 Sandi Fletcher	12.00
Bill	81247	1/9/2017	42744 Saxon Office Technology, Inc.	1,272.13
Check	WIRE	7/15/2016	Shenzhen Danli Toys Co, Ltd	(42.00)
Item Receipt	8032017	4/8/2017	Shenzhen Danli Toys Co, Ltd	141.75

Bill	11/2016 ROYALTIES	11/30/2016	1/15/2016 Soccer United Marketing	56.87
Bill	01/2016 ROYALTIES	1/31/2016	4/15/2016 Soccer United Marketing	29.58
Bill	02/2016 ROYALTIES	2/29/2016	42475 Soccer United Marketing	1,324.04
Bill	03/2016 ROYALTIES	3/31/2016	4/15/2016 Soccer United Marketing	3,184.71
Bill	04/2016 ROYALTIES	4/30/2016	5/10/2016 Soccer United Marketing	178.08
Bill	05/2016 ROYALTIES	5/31/2016	7/15/2016 Soccer United Marketing	125.03
Bill	06/2016 ROYALTIES	6/30/2016	7/15/2016 Soccer United Marketing	525.86
Credit	09/2016 ROYALTIES	9/30/2016	Soccer United Marketing	(97.10)
Bill	07/2016 ROYALTIES	7/31/2016	10/15/2016 Soccer United Marketing	1,060.61
Bill	08/2016 ROYALTIES	8/31/2016	10/15/2016 Soccer United Marketing	37.44
Bill	10/2016 ROYALTIES	10/31/2016	1/15/2017 Soccer United Marketing	213.36
Bill	12/2016 ROYALTIES	12/31/2016	1/15/2017 Soccer United Marketing	169.23
Bill	01/2017 ROYALTIES	1/31/2017	4/15/2017 Soccer United Marketing	84.24
Bill	02/2017 ROYALTIES	2/28/2017	4/15/2017 Soccer United Marketing	22.64
Bill	03/2017 ROYALTIES	3/31/2017	4/15/2017 Soccer United Marketing	1,323.23
Bill	04/2017 ROYALTIES	4/30/2017	7/15/2017 Soccer United Marketing	168.83
Bill	05/2017 ROYALTIES	5/31/2017	42931 Soccer United Marketing	47.44
Bill	05/16 COMMISSIONS	5/31/2016	42566 SRM	322.56
Bill	09/16 COMMISSIONS	9/30/2016	11/15/2016 SRM	67.20
Bill	Nov Stmt	11/30/2016	11/30/2016 STC Company Ltd	2,452.40
Bill	Dec Stmt	12/31/2016	12/31/2016 STC Company Ltd	504.50
Bill	Jan Stmt	1/31/2017	42766 STC Company Ltd	3,503.20
Bill	Mar Stmt	3/31/2017	3/31/2017 STC Company Ltd	5,875.10
Credit		4/1/2016	Target Vendor	(300.00)
Bill		4/1/2016	4/11/2016 Target Vendor	5,300.00
Credit		4/4/2017	Target Vendor	(1,413.95)
Bill	08/15 COMMISSIONS	8/31/2015	10/15/2015 Team Stuff	8.80
Bill	09/15 COMMISSIONS	9/30/2015	11/15/2015 Team Stuff	26.40
Bill	10/15 COMMISSIONS	10/31/2015	12/15/2015 Team Stuff	145.90
Bill	11/15 COMMISSIONS	11/30/2015	1/15/2016 Team Stuff	94.10
Bill	11/16 COMMISSIONS	11/30/2016	1/15/2016 Team Stuff	169.95
Bill	01/16 COMMISSIONS	1/31/2016	1/31/2016 Team Stuff	8.30
Bill	12/15 COMMISSIONS	12/31/2015	2/15/2016 Team Stuff	134.20
Bill	02/16 COMMISSIONS	2/29/2016	42475 Team Stuff	3.30
Bill	03/16 COMMISSIONS	3/31/2016	5/15/2016 Team Stuff	4.40
Bill	05/16 COMMISSIONS	5/31/2016	6/10/2016 Team Stuff	2.20
Bill	04/16 COMMISSIONS	4/30/2016	6/15/2016 Team Stuff	3.30
Bill	06/16 COMMISSIONS	6/30/2016	8/15/2016 Team Stuff	83.60
Bill	07/16 COMMISSIONS	7/31/2016	9/15/2016 Team Stuff	160.40
Bill	08/16 COMMISSIONS	8/31/2016	10/15/2016 Team Stuff	33.20
Bill	09/16 COMMISSIONS	9/30/2016	42689 Team Stuff	33.00
Bill	10/16 COMMISSIONS	10/31/2016	12/15/2016 Team Stuff	61.60
Bill	01/17 COMMISSIONS	1/31/2017	2/10/2017 Team Stuff	7.80
Bill	12/16 COMMISSIONS	12/31/2016	2/15/2017 Team Stuff	182.65
Bill	02/17 COMMISSIONS	2/28/2017	4/15/2017 Team Stuff	60.10
Bill	05/17 COMMISSIONS	5/31/2017	7/15/2017 Team Stuff	96.00
Bill	11/2016 ROYALTIES	11/30/2016	1/15/2016 The Ohio State University	50.04
Credit	01/2016 ROYALTIES	1/31/2016	The Ohio State University	(29.85)
Bill Pmt -Check	3694	12/30/2016	The Ohio State University	(50.04)
Bill	10/2016 ROYALTIES	10/31/2016	1/15/2017 The Ohio State University	241.48
Bill	12/2016 ROYALTIES	12/31/2016	1/15/2017 The Ohio State University	254.29
Bill	01/2017 ROYALTIES	1/31/2017	2/15/2017 The Ohio State University	137.16
Bill	02/2017 ROYALTIES	2/28/2017	42840 The Ohio State University	14.16
Bill	03/2017 ROYALTIES	3/31/2017	4/15/2017 The Ohio State University	10.32
Bill	04/2017 ROYALTIES	4/30/2017	7/15/2017 The Ohio State University	27.42

Bill	05/2017 ROYALTIES	5/31/2017	7/15/2017 The Ohio State University	7.92
Bill	0180	2/12/2017	3/14/2017 Todd Labar Photography	1,160.00
Bill	12/15 COMMISSIONS	12/31/2015	2/15/2016 TOLA Sales Group	21.60
Bill	7879517A	10/14/2016	12/15/2016 Toy Industry Association	2,250.00
Credit	02/2015 ROYALTIES	2/28/2015	Turn 2 Incorporated	(4.31)
Bill	01/2015 ROYALTIES	1/31/2015	4/15/2015 Turn 2 Incorporated	51.11
Bill	03/2015 ROYALTIES	3/31/2015	4/15/2015 Turn 2 Incorporated	15.64
Bill	11/2016 ROYALTIES	11/30/2016	42384 Ubisoft	263.82
Bill	10/2016 ROYALTIES	10/31/2016	1/15/2017 Ubisoft	3,864.20
Bill	12/2016 ROYALTIES	12/31/2016	1/15/2017 Ubisoft	9.10
Bill	01/2017 ROYALTIES	1/31/2017	4/15/2017 Ubisoft	44.72
Bill	02/2017 ROYALTIES	2/28/2017	4/15/2017 Ubisoft	1.30
Bill	04/2017 ROYALTIES	4/30/2017	42931 Ubisoft	10.53
Bill	05/2017 ROYALTIES	5/31/2017	42931 Ubisoft	2.58
Bill	85016577	3/8/2017	4/7/2017 Uline	560.96
Bill	86368343	4/24/2017	5/24/2017 Uline	358.12
Bill	86517091	4/28/2017	5/28/2017 Uline	163.12
Bill		4/28/2017	5/5/2017 Vanguard	1,453.12
Bill	BC-120116	11/30/2016	42734 Vincodo, LLC	1,500.00
Bill	BC-010117	12/31/2016	1/31/2017 Vincodo, LLC	1,500.00
Bill	BC-020117	1/31/2017	3/2/2017 Vincodo, LLC	1,500.00
Bill	BC-030117	2/28/2017	3/30/2017 Vincodo, LLC	1,500.00
Bill	BC-040117	3/31/2017	4/30/2017 Vincodo, LLC	1,965.41
Bill	BC-050117	4/30/2017	5/30/2017 Vincodo, LLC	1,930.39
Bill	28544	12/31/2017	1/15/2018 Visual Communications	243.00
Bill	11/2016 ROYALTIES	11/30/2016	1/15/2016 Warner Brothers - Batman/Superman	7,708.75
Bill	02/2016 ROYALTIES	2/29/2016	4/15/2016 Warner Brothers - Batman/Superman	3,222.05
Bill	03/2016 ROYALTIES	3/31/2016	4/30/2016 Warner Brothers - Batman/Superman	6,076.01
Bill	04/2016 ROYALTIES	4/30/2016	7/15/2016 Warner Brothers - Batman/Superman	1,146.14
Bill	05/2016 ROYALTIES	5/31/2016	7/15/2016 Warner Brothers - Batman/Superman	31,918.77
Bill	06/2016 ROYALTIES	6/30/2016	42566 Warner Brothers - Batman/Superman	11,262.33
Bill	07/2016 ROYALTIES	7/31/2016	10/15/2016 Warner Brothers - Batman/Superman	1,972.88
Bill	08/2016 ROYALTIES	8/31/2016	10/15/2016 Warner Brothers - Batman/Superman	4,099.08
Bill	09/2016 ROYALTIES	9/30/2016	10/15/2016 Warner Brothers - Batman/Superman	6,678.17
Bill	10/2016 ROYALTIES	10/31/2016	1/15/2017 Warner Brothers - Batman/Superman	1,025.82
Bill	12/2016 ROYALTIES	12/31/2016	1/15/2017 Warner Brothers - Batman/Superman	7,962.89
Bill	01/2017 ROYALTIES	1/31/2017	4/15/2017 Warner Brothers - Batman/Superman	1,777.44
Bill	02/2017 ROYALTIES	2/28/2017	4/15/2017 Warner Brothers - Batman/Superman	6,428.80
Bill	03/2017 ROYALTIES	3/31/2017	4/15/2017 Warner Brothers - Batman/Superman	20,505.07
Bill	04/2017 ROYALTIES	4/30/2017	7/15/2017 Warner Brothers - Batman/Superman	2,960.51
Bill	05/2017 ROYALTIES	5/31/2017	7/15/2017 Warner Brothers - Batman/Superman	1,002.48
Bill	11/2016 ROYALTIES	11/30/2016	1/15/2016 Warner Brothers - Lord of Rings/Hobbit	754.52
Check	3625	10/11/2016	Warner Brothers - Lord of Rings/Hobbit	(3,488.00)
Bill	07/2016 ROYALTIES	7/31/2016	10/15/2016 Warner Brothers - Lord of Rings/Hobbit	66.64
Bill	08/2016 ROYALTIES	8/31/2016	10/15/2016 Warner Brothers - Lord of Rings/Hobbit	118.72
Bill	09/2016 ROYALTIES	9/30/2016	10/15/2016 Warner Brothers - Lord of Rings/Hobbit	516.76
Bill	10/2016 ROYALTIES	10/31/2016	1/15/2017 Warner Brothers - Lord of Rings/Hobbit	167.43
Bill	12/2016 ROYALTIES	12/31/2016	1/15/2017 Warner Brothers - Lord of Rings/Hobbit	324.06
Bill	01/2017 ROYALTIES	1/31/2017	4/15/2017 Warner Brothers - Lord of Rings/Hobbit	147.00
Bill	02/2017 ROYALTIES	2/28/2017	4/15/2017 Warner Brothers - Lord of Rings/Hobbit	105.68
Bill	03/2017 ROYALTIES	3/31/2017	4/15/2017 Warner Brothers - Lord of Rings/Hobbit	258.50
Bill	04/2017 ROYALTIES	4/30/2017	7/15/2017 Warner Brothers - Lord of Rings/Hobbit	108.89
Bill	730515419	3/28/2017	4/7/2017 Weiss-Rohlig USA LLC	350.00
Bill	730514533	3/24/2017	4/23/2017 Weiss-Rohlig USA LLC	9,017.98
Bill	730528444	4/26/2017	5/26/2017 Weiss-Rohlig USA LLC	5,495.00

Bill	730528551	4/27/2017	5/27/2017	Weiss-Rohlig USA LLC	3,472.00
Bill	730528648	4/27/2017	5/27/2017	Weiss-Rohlig USA LLC	2,487.00
Check	3885	9/2/2015		WWE	(2,293.11)
Bill	11/2016 ROYALTIES	11/30/2016	42384	WWE	3,615.65
Check	3534	6/24/2016		WWE	(5,000.00)
Bill	07/2016 ROYALTIES	7/31/2016	42658	WWE	827.78
Bill	08/2016 ROYALTIES	8/31/2016	10/15/2016	WWE	110.56
Bill	09/2016 ROYALTIES	9/30/2016	10/15/2016	WWE	1,358.82
Check	3687	12/16/2016		WWE	(10,000.00)
General Journal	2016-06E	12/31/2016		WWE	8,878.20
Bill	10/2016 ROYALTIES	10/31/2016	42750	WWE	921.66
Bill	12/2016 ROYALTIES	12/31/2016	1/15/2017	WWE	1,580.44
Bill	01/2017 ROYALTIES	1/31/2017	4/15/2017	WWE	220.60
Bill	02/2017 ROYALTIES	2/28/2017	4/15/2017	WWE	402.98
Bill	03/2017 ROYALTIES	3/31/2017	42840	WWE	281.79
Bill	2015 Soldsie Sales	2/1/2016	2/29/2016	Yaisel Puig	28.79
Item Receipt		6/20/2016		Zuffa, LLC	720.00
Total					1,008,129.37



**Bank**

America's Most Convenient Bank®

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STATEMENT OF ACCOUNT

BLEACHER CREATURES LLC  
PO BOX 333  
BLUE BELL PA 19422-0333

Page: 1 of 2  
Statement Period: Jan 01 2018-Jan 31 2018  
Cust Ref #: [REDACTED] 1673-717-T-###  
Primary Account #: [REDACTED] 1673

**TD Business Convenience Plus**

BLEACHER CREATURES LLC

Account # [REDACTED] 1673

**ACCOUNT SUMMARY**

Beginning Balance	164,043.42	Average Collected Balance	126,058.05
Deposits	14,296.67	Interest Earned This Period	0.00
Electronic Deposits	6,919.47	Interest Paid Year-to-Date	0.00
		Annual Percentage Yield Earned	0.00%
Electronic Payments	65,774.07	Days in Period	31
Service Charges	2.00		
Ending Balance	119,483.49		

**DAILY ACCOUNT ACTIVITY**

**Deposits**

POSTING DATE	DESCRIPTION	AMOUNT
01/03	DEPOSIT	9,358.26
01/19	DEPOSIT	336.44
01/26	DEPOSIT	4,601.97
	Subtotal:	14,296.67

**Electronic Deposits**

POSTING DATE	DESCRIPTION	AMOUNT
01/24	CCD DEPOSIT, BLEACHER ACQ LLC BC	6,919.47
	Subtotal:	6,919.47

**Electronic Payments**

POSTING DATE	DESCRIPTION	AMOUNT
01/09	CCD DEBIT, AMEX FXIP AMEX FXIP 018008028007760	65,774.07
	Subtotal:	65,774.07

**Service Charges**

POSTING DATE	DESCRIPTION	AMOUNT
01/31	PAPER STATEMENT FEE	2.00
	Subtotal:	2.00

**DAILY BALANCE SUMMARY**

DATE	BALANCE	DATE	BALANCE
12/31	164,043.42	01/24	114,883.52
01/03	173,401.68	01/26	119,485.49
01/09	107,627.61	01/31	119,483.49
01/19	107,964.05		

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to [www.tdbank.com](http://www.tdbank.com)

# How to Balance your Account

Page:

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**Begin by adjusting your account register as follows:**

- Subtract any services charges shown on this statement.
- Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- Add any interest earned if you have an interest-bearing account.
- Add any automatic deposit or overdraft line of credit.
- Review all withdrawals shown on this statement and check them off in your account register.
- Follow instructions 2-5 to verify your ending account balance.

1. Your ending balance shown on this statement is:
2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
3. Subtotal by adding lines 1 and 2.
4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

①	Ending Balance	119,483.49
②	Total Deposits	+
③	Sub Total	
④	Total Withdrawals	-
⑤	Adjusted Balance	

②	DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
	Total Deposits		②

④	WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
Total Withdrawals		④

## FOR CONSUMER ACCOUNTS ONLY --- IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

**TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston, Maine 04243-1377**

We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

- Your name and account number.
- A description of the error or transaction you are unsure about.
- The dollar amount and date of the suspected error.

When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

## INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

## FOR CONSUMER LOAN ACCOUNTS ONLY --- BILLING RIGHTS SUMMARY

In case of Errors or Questions About Your Bill:

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- Your name and account number.
  - The dollar amount of the suspected error.
  - Describe the error and explain, if you can, why you believe there is an error.
- If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

**FINANCE CHARGES:** Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.



**Analyzed Business Checking**

Account number: [REDACTED] 3045 ■ January 1, 2018 - January 31, 2018 ■ Page 1 of 2

BLEACHER CREATURES  
PO BOX 333  
BLUE BELL PA 19422-0333**Questions?**Available by phone 24 hours a day, 7 days a week:  
**1-800-CALL-WELLS** (1-800-225-5935)Online: [wellsfargo.com](http://wellsfargo.com)Write: Wells Fargo Bank, N.A. (345)  
P.O. Box 6995  
Portland, OR 97228-6995**Account summary****Analyzed Business Checking**

Account number	Beginning balance	Total credits	Total debits	Ending balance
[REDACTED] 3045	\$38,812.67	\$629.21	-\$27,849.18	\$11,592.70

**Credits****Electronic deposits/bank credits**

Effective date	Posted date	Amount	Transaction detail
	01/03	301.01	Wal-Mart Stores Trade Pymt 510479 TRN*1*7889201\
	01/09	251.80	Wal-Mart Stores Trade Pymt 510479 TRN*1*7910979\
	01/16	76.40	Wal-Mart Stores Trade Pymt 510479 TRN*1*7937203\
		<b>\$629.21</b>	<b>Total electronic deposits/bank credits</b>
		<b>\$629.21</b>	<b>Total credits</b>

**Debits****Electronic debits/bank debits**

Effective date	Posted date	Amount	Transaction detail
	01/11	67.40	Client Analysis Srvc Chrg 180110 Svc Chge 1217 [REDACTED] 3045
	01/12	57.72	< Business to Business ACH Debit - US Postal Servc Payment 180111 Ctas42814180111 Bleacher Creatures
	01/30	3.75	< Business to Business ACH Debit - US Postal Servc Payment 180129 Ctas42814180129 Bleacher Creatures
		<b>\$128.87</b>	<b>Total electronic debits/bank debits</b>

< **Business to Business ACH:** If this is a business account, this transaction has a return time frame of one business day from post date. This time frame does not apply to consumer accounts.

**Checks paid**

<i>Number</i>	<i>Amount</i>	<i>Date</i>	<i>Number</i>	<i>Amount</i>	<i>Date</i>	<i>Number</i>	<i>Amount</i>	<i>Date</i>
3783	325.00	01/24	3784	7,500.00	01/31	3785	19,895.31	01/19
\$27,720.31			<b>Total checks paid</b>					
\$27,849.18			<b>Total debits</b>					

**Daily ledger balance summary**

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
12/31	38,812.67	01/12	39,240.36	01/24	19,096.45
01/03	39,113.68	01/16	39,316.76	01/30	19,092.70
01/09	39,365.48	01/19	19,421.45	01/31	11,592.70
01/11	39,298.08				
<b>Average daily ledger balance</b>		<b>\$30,568.37</b>			

**IMPORTANT ACCOUNT INFORMATION****Important information about legal process fees.**

The fee for legal order processing, which includes handling levies, writs, garnishments, and any other legal documents that require funds to be attached, remains \$125. However, effective 2/16/18, the bank will assess no more than two legal process fees per account, per calendar month. Please note, the calendar month may not coincide with your statement cycle.

NOTICE: Wells Fargo Bank, N.A. may furnish information about accounts belonging to individuals, including sole proprietorships, to consumer reporting agencies. If this applies to you, you have the right to dispute the accuracy of information that we have reported by writing to us at: Overdraft Collections and Recovery PO Box 5058 Portland, OR. 97208-5058. You must describe the specific information that is inaccurate or in dispute and the basis for any dispute with supporting documentation. In the case of information that relates to an identity theft, you will need to provide us with an identity theft report.

Bleacher Creatures Cash

As of: 1/31/2018

TD Bank Balance 119,483.00

Wells Fargo Bank Balance 11,154.00

130,637.00

1/31/18 Payable to BA 14,925.88

14,925.88

1/31/18 50% Receivables due to BC -

-

Net Cash Availalble 115,711.12 Total Cash less Transfers plus Receivables Owed

This Monthly Operating Report has been amended in two respects:

- To disclose that the \$7,500 paid pursuant to Wells Fargo check number 3784 dated January 31, 2018, was paid to Viniar & Co., a retained professional of the Debtor, in accordance with this Court's order dated December 4, 2017 (Docket No. 149). This disclosure has also been made on the foregoing Schedule of Professional Fees and Expenses Paid.
- To clarify that of the total cash transferred out of Debtor accounts during January 2018, \$19,895.31 consisted of cash that was never property of the Debtor or the Debtor's estate. Specifically, the Debtor transferred \$19,895.31 to Bleacher Acquisition, LLC ("Bleacher Acquisition") pursuant to Wells Fargo check number 3785 dated January 19, 2018, because such cash was the proceeds of certain sales of goods by Bleacher Acquisition to third party customers where the third-party customer incorrectly deposited the sale proceeds into the Debtor's account. After consultation with the U.S. Trustee's office, the transfer of these funds has been disregarded for purposes of calculating U.S. Trustee fees.